

HARVEY I. MARCUS ESQ
250 PEHLE AVENUE
SUITE 200
SADDLE BROOK, NJ 07663

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 16-22523**

Re: MICHAEL J GRUBER
JENNIFER P GRUBER
0-174 TUNBRIDGE RD
FAIR LAWN, NJ 07410

Atty: HARVEY I. MARCUS ESQ
250 PEHLE AVENUE
SUITE 200
SADDLE BROOK, NJ 07663

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$49,105.00

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2016	\$475.00	3149292000 -	08/01/2016	\$475.00	3200585000 -
08/31/2016	\$475.00	3282211000 -	10/03/2016	\$475.00	3367386000 -
10/27/2016	\$475.00	3427412000 -	12/02/2016	\$475.00	3520258000 -
12/27/2016	\$475.00	3576632000 -	01/31/2017	\$475.00	3671009000 -
03/01/2017	\$475.00	3753318000 -	03/31/2017	\$715.00	3836957000 -
04/17/2017	\$47.00	3886920000 -	05/01/2017	\$762.00	3918788000 -
05/01/2017	\$7,116.00	3918834000 -	06/28/2017	\$374.00	4076670000 -
07/31/2017	\$762.00	4161773000 -	08/31/2017	\$762.00	4243734000 -
10/02/2017	\$762.00	4321744000 -	10/31/2017	\$762.00	4400727000 -
12/04/2017	\$762.00	4494088000 -	12/29/2017	\$762.00	4551654000 -
02/01/2018	\$762.00	4633712000 -	03/01/2018	\$762.00	4710543000 -
04/02/2018	\$762.00	4793131000	05/01/2018	\$762.00	4874116000
06/01/2018	\$762.00	4954336000	07/02/2018	\$762.00	5039517000
07/31/2018	\$762.00	5109879000	08/30/2018	\$762.00	5188345000
10/01/2018	\$762.00	5276673000	10/31/2018	\$762.00	5352082000
12/03/2018	\$762.00	5432328000	12/28/2018	\$762.00	5494545000
Total Receipts: \$27,005.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$27,005.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DITECH FINANCIAL LLC	12/19/2016	\$240.60	769,673	01/17/2017	\$446.98	771,639
	02/21/2017	\$446.98	773,469	04/14/2017	\$93.96	777,217
	05/15/2017	\$672.82	779,100	06/19/2017	\$7,457.43	781,047
	08/14/2017	\$351.93	784,900	09/25/2017	\$717.04	786,777
	10/16/2017	\$717.04	788,785	11/20/2017	\$717.04	790,365
	12/18/2017	\$717.04	792,303	01/22/2018	\$717.04	794,126
	02/20/2018	\$717.04	796,040	03/19/2018	\$717.04	797,821
	04/16/2018	\$717.04	799,680	05/14/2018	\$720.85	801,564
	06/18/2018	\$720.85	803,448	07/16/2018	\$720.85	805,463
	08/20/2018	\$720.85	807,317	09/17/2018	\$720.85	809,308

Chapter 13 Case # 16-22523

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
US BANK TRUST NA	10/22/2018	\$739.14	811,141	11/19/2018	\$718.57	813,108
	12/17/2018	\$718.57	814,988			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,540.31	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,800.00	100.00%	2,800.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS CENTURION BANK	UNSECURED	6,144.41	*	0.00	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,232.14	*	0.00	
0006	CAPITAL ONE BANK	UNSECURED	4,926.26	*	0.00	
0007	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0011	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	2,012.07	*	0.00	
0012	US BANK TRUST NA	MORTGAGE ARRI	36,193.38	100.00%	21,946.12	
0014	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	*	0.00	
0017	CAPITAL ONE NA	UNSECURED	696.00	*	0.00	
0021	ECMC	UNSECURED	0.00	*	0.00	
0024	SALLIE MAE	UNSECURED	0.00	*	0.00	
0026	MIDLAND FUNDING LLC	UNSECURED	1,507.99	*	0.00	
0028	TD BANK USA NA	UNSECURED	2,736.14	*	0.00	
0034	TOYOTA MOTOR CREDIT CORPORATION	VEHICLE SECURE	0.00	100.00%	0.00	
0035	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0036	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0037	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0038	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0039	FED LOAN SERVICING	UNSECURED	0.00	*	0.00	
0040	FED LOAN SERVICING	UNSECURED	0.00	*	0.00	
0041	ECMC	UNSECURED	0.00	*	0.00	
0042	SALLIE MAE	UNSECURED	0.00	*	0.00	
0043	SALLIE MAE	UNSECURED	0.00	*	0.00	
0044	MMCA	UNSECURED	4,845.73	*	0.00	

Total Paid: \$26,286.43

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$27,005.00 - Paid to Claims: \$21,946.12 - Admin Costs Paid: \$4,340.31 = Funds on Hand: \$718.57

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.